

Grand Ledge Area District Library
2026-2027 Approved Budget

	Final Actual 2022-2023	Final Actual 2023-2024	Final Actual 2024-2025	Actual YTD 2025-2026	Approved BUDGET 2025-2026	Approved BUDGET 2026-2027
REVENUE						
PROPERTY TAXES	\$766,939	\$785,580	\$867,804	\$941,053	\$875,000	\$930,000
GRANTS	\$3,100	\$500	\$0	\$2,745	\$0	\$0
STATE AID	\$16,253	\$8,312	\$17,149	\$8,956	\$16,200	\$16,200
PENAL FINES	\$34,230	\$36,131	\$35,864	\$0	\$30,000	\$30,000
INTEREST INCOME	\$12,100	\$25,964	\$39,912	\$19,840	\$20,000	\$30,000
OTHER FEES	\$1,897	\$968	\$1,423	\$1,121	\$0	\$0
DONATIONS	\$2,625	\$1,992	\$5,674	\$5,138	\$0	\$0
MISC. REVENUE	\$22,146	\$15,573	\$24,441	\$14,765	\$20,000	\$20,000
 REVENUE TOTAL	 \$859,289	 \$875,021	 \$992,267	 \$993,618	 \$961,200	 \$1,026,200
 USE OF FUND BALANCE	 \$0	 \$0	 \$0	 \$0	 \$0	 \$0
 EXPENSES						
PERSONNEL	\$365,564	\$249,164	\$458,116	\$373,946	\$506,000	\$538,000
FRINGE BENEFITS	\$35,337	\$27,262	\$46,449	\$37,412	\$59,000	\$59,000
SUPPLIES	\$47,085	\$27,250	\$76,115	\$50,084	\$66,000	\$79,000
CONT. SERVICES	\$73,531	\$58,626	\$72,634	\$68,684	\$84,500	\$91,500
OTHER OPERATING	\$55,649	\$45,965	\$58,246	\$55,049	\$59,850	\$89,850
CAPITAL OUTLAY	\$1,068	\$59,110	\$44,057	\$22,001	\$29,000	\$0
LIBRARY MATERIALS	\$175,667	\$41,063	\$154,240	\$85,702	\$156,850	\$168,850
 EXPENSE TOTAL	 \$753,901	 \$508,439	 \$909,857	 \$692,878	 \$961,200	 \$1,026,200
 NET REV/EXP	 \$105,388	 \$366,582	 \$82,410	 \$300,740	 \$0	 \$0
 FUND BALANCE						
Capital Repairs	\$180,000					
Technology	\$250,000					
Building Fund	\$250,000					
Unrestricted	\$493,255					
 Total	 \$1,173,255					